

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	403,755	75.28%	0	0.00%	403,755	75.28%	132,605	24.72%	536,359	0	0	536,359
A	852	Local Medicaid-FAMIS Dedicated Work	13,869	75.13%	4,591	24.87%	18,460	100.00%	0	0.00%	18,460	0	0	18,460
A	855	Staff & Operations Base Budget	1,546,442	54.56%	848,633	29.94%	2,395,075	84.50%	439,332	15.50%	2,834,407	40,934	0	2,875,340
A	858	Staff & Operations Pass Through	1,936,687	33.97%	0	0.00%	1,936,687	33.97%	3,764,710	66.03%	5,701,397	892,232	0	6,593,629
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,900,753	42.91%	\$ 853,224	9.39%	\$ 4,753,977	52.30%	\$ 4,336,646	47.70%	\$ 9,090,623	\$ 933,165	\$ -	\$ 10,023,789
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	131,452	80.00%	131,452	80.00%	32,863	20.00%	164,315	0	0	164,315
B	811	IV-E - Foster Care	454,390	50.00%	454,390	50.00%	908,780	100.00%	0	0.00%	908,780	1,490	0	910,270
B	812	IV-E - Adoption Assistance	596,365	50.00%	596,365	50.00%	1,192,731	100.00%	0	0.00%	1,192,731	0	0	1,192,731
B	813	General Relief	0	0.00%	1,178	62.50%	1,178	62.50%	707	37.50%	1,884	0	0	1,884
B	817	Special Needs Adoption	47,381	10.81%	390,911	89.19%	438,292	100.00%	0	0.00%	438,292	0	0	438,292
B	819	Refugee Cash Assistance	3,460	100.00%	0	0.00%	3,460	100.00%	0	0.00%	3,460	0	0	3,460
B	848	TANF-UP - Manual Checks	0	0.00%	(185)	100.00%	(185)	100.00%	0	0.00%	(185)	0	0	(185)
Subtotal: Benefit Payments to Clients			\$ 1,101,597	40.66%	\$ 1,574,111	58.10%	\$ 2,675,708	98.76%	\$ 33,570	1.24%	\$ 2,709,278	\$ 1,490	\$ -	\$ 2,710,767
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,667	84.00%	46	0.50%	7,713	84.50%	1,415	15.50%	9,127	0	0	9,127
PS	833	Adult Services	88,129	80.00%	0	0.00%	88,129	80.00%	22,032	20.00%	110,161	0	0	110,161
PS	861	Independent Living Program - E&T Vouchers	15,629	80.00%	3,907	20.00%	19,536	100.00%	0	0.00%	19,536	0	0	19,536
PS	862	Independent Living Program - Basic Allocation	22,872	80.00%	5,718	20.00%	28,589	100.00%	0	0.00%	28,589	0	0	28,589
PS	864	Respite Care for Foster Families	5,681	35.64%	10,259	64.36%	15,941	100.00%	0	0.00%	15,941	0	0	15,941
PS	866	Promoting Safe & Stable Families	45,738	75.00%	5,794	9.50%	51,532	84.50%	9,453	15.50%	60,985	0	0	60,985
PS	872	VIEW	10,313	11.97%	62,470	72.53%	72,783	84.50%	13,351	15.50%	86,134	0	0	86,134
PS	888	At-Risk Repayment of VACMS Child Care Cases	(386)	100.00%	0	0.00%	(386)	100.00%	0	0.00%	(386)	0	0	(386)
PS	895	Adult Protective Services	(401)	84.50%	0	0.00%	(401)	84.50%	(74)	15.50%	(475)	0	0	(475)
Subtotal: Client Services Purchased by LDSSs			\$ 195,242	59.23%	\$ 88,194	26.76%	\$ 283,436	85.99%	\$ 46,177	14.01%	\$ 329,613	\$ 0	\$ -	\$ 329,613
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	27,528	0	27,528
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 27,528	\$ -	\$ 27,528
Totals: Local Department of Social Services			\$ 5,197,593	42.85%	\$ 2,515,528	20.74%	\$ 7,713,121	63.59%	\$ 4,416,392	36.41%	\$ 12,129,513	\$ 962,183	\$ -	\$ 13,091,697

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	476,190	50.00%	0	0.00%	476,190	50.00%	476,190	50.00%	952,379	0	817,658	1,770,037
Subtotal: Central Services Cost Allocation			\$ 476,190	50.00%	\$ -	0.00%	\$ 476,190	50.00%	\$ 476,190	50.00%	\$ 952,379	\$ -	\$ 817,658	\$ 1,770,037

Grand Totals: To Localities			\$ 5,673,782	43.37%	\$ 2,515,528	19.23%	\$ 8,189,310	62.60%	\$ 4,892,582	37.40%	\$ 13,081,892	\$ 962,183	\$ 817,658	\$ 14,861,734
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III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,850,740	60.91%	5,850,740	60.91%	3,754,437	39.09%	9,605,176	0	0	9,605,176
SW		Medicaid Benefits	29,454,324	50.00%	29,134,834	49.46%	58,589,157	99.46%	319,490	0.54%	58,908,648	0	0	58,908,648
SW		Supplemental Nutrition Assistance Program (SNAP)	7,844,916	100.00%	0	0.00%	7,844,916	100.00%	0	0.00%	7,844,916	0	0	7,844,916
SW		State & Local Health ⁵												
SW		Energy Assistance	417,776	100.00%	0	0.00%	417,776	100.00%	0	0.00%	417,776	0	0	417,776
SW		TANF/TANF UP	151,292	35.11%	279,651	64.89%	430,943	100.00%	0	0.00%	430,943	0	0	430,943
SW		FAMIS (Total Title XXI Expenditures) ⁵	2,436,564	82.25%	525,423	17.74%	2,961,987	99.99%	401	0.01%	2,962,388	0	0	2,962,388
SW		Child Care (VACMS) ⁶	790,176	83.60%	155,051	16.40%	945,226	100.00%	0	0.00%	945,226	0	0	945,226
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,095,048	50.66%	\$ 35,945,697	44.31%	\$ 77,040,745	94.98%	\$ 4,074,328	5.02%	\$ 81,115,073	\$ -		81,115,073
Grand Totals: Social Services System			\$ 46,768,830	49.65%	\$ 38,461,226	40.83%	\$ 85,230,055	90.48%	\$ 8,966,910	9.52%	\$ 94,196,965	\$ 962,183	\$ 817,658	\$ 95,976,806